

January 6, 1958

The following is an itemized listing of public vouchers under Contract A-101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022	II	1956	9-30-57	1,032.48
1071	All	1956	11-26-57	1,880.63
1082	I	1955	12-14-57	415.58
1083	II	1955	12-14-57	399.73
1084	III	1955	12-14-57	205.13
1085	IV	1955	12-14-57	42.55
1086	All	1955	12-14-57	9.87
1095	All	6/10 - 12/1/57	12-26-57	6,421.02
1096	II	10/14 - 11/17/57	12-26-57	9,630.09
1097	I	11/25 - 12/15/57	12-26-57	6,423.98
1098	II	11/25 - 12/15/57	12-26-57	17,082.87
1099	III	11/25 - 12/15/57	12-26-57	3,739.58
2000	IV	12/2 - 12/15/57	12-26-57	40,688.66
2001	All	12/2 - 12/15/57	12-26-57	42,708.42
2002	All	12/2 - 12/15/57	12-26-57	2,976.73
2003	IV	W/E 12/15/57	12-26-57	70.55
2004	I	W/E 12/22/57	12-30-57	1,098.56
2005	III	W/E 12/22/57	12-30-57	796.47
2006	IV	W/E 12/22/57	12-30-57	10,532.00
2007	All	W/E 12/22/57	12-30-57	21,514.97
2008	All	W/E 12/22/57	12-30-57	1,109.72
2009	I	12/23 - 12/31/57	1-6-57	808.63
2010	IV	12/23 - 12/31/57	1-6-57	13,486.51
2011	All	12/23 - 12/31/57	1-6-57	23,625.79
2012	All	W/E 12/29/57	1-6-57	642.87
TOTAL				<u>\$ 207,343.39</u>

Sheet # 1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 12/31/57 SO	W O	DISTR AMT
49 12 30 7	85	12317	352	50	254000	12501	5041	02	1	18.00
47 12 30 7	M039579	1108	171	50	254000	12501	5041	02	1	50.00
46 12 30 7	DM-1268	1108	171	50	254000	12501	5041	02	1	50.00-
										18.00 *
										18.00 **
47 12 30 7	C026168	1108	136	50	254000	12501	5041	14	1	811.70
47 12 30 7	C026168	1108	136	51	254000	12501	5041	14	1	16.23-
47 12 30 7	DM-1308	1108	136	50	254000	12501	5041	14	1	179.00
47 12 30 7	DM-1308	1108	136	51	254000	12501	5041	14	1	3.58
										620.05 *
										620.05 **
										638.05 ***

Sheet # 2

Sheet #1 638.05 ✓
Total # 640.05 ✓